

**ANNUAL REPORT**

Of

Company Name: Holiday Enterprises Incorporated DBA Holiday Water Company  
PO Box 309

Mailing Address: Tombstone AZ  
85638

Docket No.: W-01896A  
For the Year Ended: 12/31/17

**RECEIVED**  
**APR 16 2018**  
ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

**WATER UTILITY**

To

Arizona Corporation Commission

**Due on April 15th**

Email: [rdelafuente@azcc.gov](mailto:rdelafuente@azcc.gov), mail or deliver the completed Annual Report to:

Arizona Corporation Commission  
Compliance Section - Utilities Division  
1200 West Washington Street  
Phoenix, Arizona 85007

Application Type: Original Filing

Application Date: 4/16/2018

4-17-18

ARIZONA CORPORATION COMMISSION  
WATER UTILITY ANNUAL REPORT  
Holiday Enterprises Incorporated DBA Holiday Water Company  
A Class ☐ Utility

1. For the Calendar Year Ended: 12/31/17

2. Address: 

PO Box 309			
City: Tombstone	State: Arizona	Zip Code: 85638	

3. Telephone Number: 

520-508-9037
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4. Date of Original Organization of Utility: 

1/1/1963
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5. Person to whom correspondence should be addressed concerning this report:

Name: 

Carol E Cowan
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Telephone No. : 

520-508-9037
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Address: 

PO Box 309			
City: Tombstone	State: Arizona	Zip Code: 85638	

  
Email: 

holidaywtr@gmail.com
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6. On-Site Manager:

Name: 

Carol E Cowan/RW Wood
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Telephone No. : 

520-508-9037/520-732-8224
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Address: 

PO Box 309			
City: Tombstone	State: Arizona	Zip Code: 85638	

  
Email: 

holidaywtr@gmail.com
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7. Ownership: 

"S" Corporation
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8. Counties Served: 

Cochise
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Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization	\$300	\$0	\$0	\$300	\$0	\$300
302	Franchises	370	0	0	370	370	0
303	Land and Land Rights	1,450	0	0	1,450	0	1,450
304	Structures and Improvements	47,759	0	0	47,759	5,518	42,241
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	74,574	0	0	74,574	11,443	63,131
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	84,010	0	0	84,010	38,194	45,816
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0
330.1	Storage Tanks	27,719	0	0	27,719	7,544	20,175
330.2	Pressure Tanks	5,880	0	0	5,880	3,314	2,566
331	Transmission and Distribution Mains	64,100	0	0	64,100	62,152	1,948
333	Services	6,082	0	0	6,082	5,023	1,059
334	Meters and Meter Installations	20,101	0	0	20,101	17,409	2,692
335	Hydrants	0	0	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0	0	0
339	Other Plant and Misc. Equipment	23,162	1,640	0	24,802	4,711	20,091
340	Office Furniture and Equipment	0	0	0	0	0	0
340.1	Computer & Software	0	0	0	0	0	0
341	Transportation Equipment	0	0	0	0	0	0
342	Stores Equipment	0	0	0	0	0	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0
344	Laboratory Equipment	0	0	0	0	0	0
345	Power Operated Equipment	0	0	0	0	0	0
346	Communication Equipment	0	0	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0	0	0
348	Other Tangible Plant	0	0	0	0	0	0
	<b>Totals</b>	<b>\$355,507</b>	<b>\$1,640</b>	<b>\$0</b>	<b>\$357,147</b>	<b>\$155,678</b>	<b>\$201,469</b>

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Holiday Enterprises Incorporated DBA Holiday Water Company  
Annual Report  
Depreciation Expense for the Current Year (Water)  
12/31/17

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$300	\$0	\$0	\$300	\$300	0.00%	\$0
302	Franchises	370	0	0	370	370	0.00%	0
303	Land and Land Rights	1,450	0	0	1,450	1,450	0.00%	0
304	Structures and Improvements	47,759	0	0	47,759	479	3.33%	1,574
305	Collecting & Improving Reservoirs	0	0	0	0	0	0.00%	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0.00%	0
307	Wells and Springs	74,574	0	0	74,574	4,435	3.33%	2,336
308	Infiltration Galleries	0	0	0	0	0	0.00%	0
309	Supply Mains	0	0	0	0	0	0.00%	0
310	Power Generation Equipment	0	0	0	0	0	0.00%	0
311	Pumping Equipment	84,010	0	0	84,010	0	12.50%	10,504
320	Water Treatment Equipment	0	0	0	0	0	0.00%	0
320.1	Water Treatment Plants	0	0	0	0	0	0.00%	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0.00%	0
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0.00%	0
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0.00%	0
330.1	Storage Tanks	27,719	0	0	27,719	5,723	2.22%	490
330.2	Pressure Tanks	5,880	0	0	5,880	0	5.00%	294
331	Transmission and Distribution Mains	64,100	0	0	64,100	49,424	2.00%	293
333	Services	6,082	0	0	6,082	2,450	3.33%	102
334	Meters and Meter Installations	20,101	0	0	20,101	6,531	8.33%	990
335	Hydrants	0	0	0	0	0	0.00%	0
336	Backflow Prevention Devices	0	0	0	0	0	0.00%	0
339	Other Plant and Misc. Equipment	23,162	1,640	0	24,802	0	6.70%	1,607
340	Office Furniture and Equipment	0	0	0	0	0	0.00%	0
340.1	Computer & Software	0	0	0	0	0	0.00%	0
341	Transportation Equipment	0	0	0	0	0	0.00%	0
342	Stores Equipment	0	0	0	0	0	0.00%	0
343	Tools, Shop and Garage Equipment	0	0	0	0	0	0.00%	0
344	Laboratory Equipment	0	0	0	0	0	0.00%	0
345	Power Operated Equipment	0	0	0	0	0	0.00%	0
346	Communication Equipment	0	0	0	0	0	0.00%	0
347	Miscellaneous Equipment	0	0	0	0	0	0.00%	0
348	Other Tangible Plant	0	0	0	0	0	0.00%	0
	<b>Subtotal</b>	<b>\$355,507</b>	<b>\$1,640</b>	<b>\$0</b>	<b>\$357,147</b>	<b>\$71,162</b>		<b>\$18,190</b>

Contribution(s) in Aid of Construction (Gross)

\$10,989

Less: Non Amortizable Contribution(s)

0

Fully Amortized Contribution(s)

9,750

Amortizable Contribution(s)

\$1,239

Times: Proposed Amortization Rate

7.89%

**Amortization of CIAC**

\$98

Less: Amortization of CIAC

\$98

**DEPRECIATION EXPENSE**

**\$18,092**

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Holiday Enterprises Incorporated DBA Holiday Water Company  
Annual Report  
Balance Sheet Assets  
12/31/17

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	<b>Current and Accrued Assets</b>			
131	Cash		\$6,957	\$14,807
134	<b>WIFA Surcharge Funds</b>		6,050	7,158
135	<b>WIFA Debt Service Reserve</b>		3,831	5,767
141	Customer Accounts Receivable		5,898	6,419
146	Notes Receivable from Associated Companies		0	0
151	Plant Material and Supplies		2,062	2,386
162	Prepayments		0	0
174	Miscellaneous Current and Accrued Assets		0	0
	<b>Total Current and Accrued Assets</b>		<b>\$24,798</b>	<b>\$36,536</b>
Account No.	<b>Fixed Assets</b>			
101	Utility Plant in Service*		\$355,507	\$357,147
103	Property Held for Future Use		0	0
105	Construction Work in Progress		0	0
108	Accumulated Depreciation <b>(enter as negative)*</b>		(137,482)	(155,678)
121	Non-Utility Property		0	0
122	Accumulated Depreciation - Non Utility		0	0
	<b>Total Fixed Assets</b>		<b>\$218,025</b>	<b>\$201,469</b>
	<b>Total Assets</b>		<b>\$242,823</b>	<b>\$238,005</b>

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

\*Note these items feed automatically from AR3 UPIS Page 3

Holiday Enterprises Incorporated DBA Holiday Water Company  
Annual Report  
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
	Liabilities		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	Current Liabilities			
231	Accounts Payable		\$2,040	\$1,203
232	Notes Payable (Current Portion)		0	0
234	Notes Payable to Carol Cowan		0	0
235	Customer Deposits		3,371	3,157
236	Accrued Taxes		577	1,396
237	Accrued Interest		0	0
242	Miscellaneous Current and Accrued Liabilities		0	1,465
	<b>Total Current Liabilities</b>		<b>\$5,988</b>	<b>\$7,221</b>
	Long Term Debt			
224	Long Term Debt (Notes and Bonds) WIFA		\$115,743	\$111,023
	Deferred Credits			
251	Unamortized Pm on Debt-EPA WIFA Loan Reduction		\$90,000	\$85,000
252	Advances in Aid of Construction		0	0
255	Accumulated Deferred Investment Tax Credits		0	0
271	Contributions in Aid of Construction		10,989	10,989
272	Less: Amortization of Contributions		(10,654)	(10,752)
281	Accumulated Deferred Income Tax		0	0
	<b>Total Deferred Credits</b>		<b>\$90,335</b>	<b>\$85,237</b>
	<b>Total Liabilities</b>		<b>\$212,066</b>	<b>\$203,481</b>
	Capital Accounts			
201	Common Stock Issued		\$4,000	\$4,000
211	Other Paid-In Capital		63,671	63,671
215	Retained Earnings		(36,914)	(33,147)
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	<b>Total Capital</b>		<b>\$30,757</b>	<b>\$34,524</b>
	<b>Total Liabilities and Capital</b>		<b>\$242,823</b>	<b>\$238,005</b>

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

**Note:** Total liabilities and Capital must match total assets for the beginning and end of the year!

Holiday Enterprises Incorporated DBA Holiday Water Company  
Annual Report  
Water Comparative Income Statement  
12/31/17

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2017 - 12/31/2017	Last Year 01/01/2016 - 12/31/2016
	<b>Operating Revenue</b>		
461	Metered Water Revenue	\$52,309	\$53,183
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	12,140	12,224
471	Miscellaneous Service Revenues	880	1,155
474	Other Water Revenue	0	0
	<b>Total Revenues</b>	<b>\$65,329</b>	<b>\$66,562</b>
	<b>Operating Expenses</b>		
601	Salaries and Wages	\$7,980	\$9,660
604	Employee Pensions and Benefits	0	0
610	Purchased Water	0	0
615	Purchased Power	10,641	9,182
618	Chemicals	0	0
620	Materials and Supplies	987	406
620.1	Repairs and Maintenance	7,955	7,623
620.2	Office Supplies and Expense	2,802	2,695
630	Contractual Services	0	0
631	Contractual Services -Engineering	0	0
632	Contractual Services - Accounting	1,260	1,495
633	Contractual Services - Legal	0	0
634	Contractual Services - Management Fees	0	0
635	Contractual Services - Water Testing	3,047	2,458
636	Contractual Services - Other	0	0
640	Rents	4,046	3,730
641	Rental of Building/Real Property	0	0
642	Rental of Equipment	0	0
650	Transportation Expenses	580	378
657	Insurance - General Liability	1,339	1,290
657.1	Insurance - Health and Life	0	0
665	Regulatory Commission Expense - Rate	0	0
670	Bad Debt Expense	0	19
675	Miscellaneous Expense	6	135
403	Depreciation Expense (From Schedule AR4)	18,092	18,290
408	Taxes Other Than Income	913	1,119
408.11	Property Taxes	2,382	2,298
409	Income Taxes	0	0
427.1	Customer Security Deposit Interest	35	29
	<b>Total Operating Expenses</b>	<b>\$62,065</b>	<b>\$60,807</b>
	<b>Operating Income / (Loss)</b>	<b>\$3,264</b>	<b>\$5,755</b>
	<b>Other Income / (Expense)</b>		
419	Interest and Dividend Income	\$115	\$7
421	Non-Utility Income EPA Loan Reduction	5,000	5,000
426	Miscellaneous Non-Utility (Expense)	(138)	(45)
427	Interest (Expense) WIFA Loan	(4,474)	(4,655)
	<b>Total Other Income / (Expense)</b>	<b>\$503</b>	<b>\$307</b>
	<b>Net Income / (Loss)</b>	<b>\$3,767</b>	<b>\$6,062</b>

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Holiday Enterprises Incorporated DBA Holiday Water Company  
Annual Report  
Supplemental Financial Data (Long-Term Debt)  
12/31/17

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued	5/30/2014	none	none	none
Source of Loan	WIFA	none	none	none
ACC Decision No.	74261	none	none	none
Reason for Loan	System Imprvmn	none	none	none
Dollar Amt. Issued	\$225,000	none	none	none
Amount Outstanding	\$111,023	none	none	none
Date of Maturity	5/1/2034	none	none	none
Interest Rate	3.94%	none	none	none
Current Year Interest	\$4,473	none	none	none
Current Year Principal	\$4,720	none	none	none

Meter Deposit Balance at Test Year End:	\$2,948
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Meter Deposits Refunded During the Test Year:	\$753
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*List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.*



Holiday Enterprises Incorporated DBA Holiday Water Company  
Annual Report  
Water Utility Plant Description  
12/31/17

## Water Utility Plant Description

<u>Name of the System:</u>	Holiday Water Company
----------------------------	-----------------------

ADEQ Public Water System Number: 02-018

## WELLS

[illegible]

## OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
City of Tombstone	120-275per City	0
None	0	0

## BOOSTER PUMPS

Horsepower	GPM	Quantity
Grundfos 7.5 HP	40 ?	1
F & W 5HP	140	2
none	0	0
none	0	0

## FIRE HYDRANTS

Type	Quantity
Standard ***	0
Other	0

## STORAGE TANKS

Capacity	Material	Quantity
20,000	Steel	1
5,000	HDPE	2
10,000	HDPE	2

## PRESSURE/BLADDER TANKS

Capacity	Quantity
2,000	1
1,000	1
0	0

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

\* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.

\*\* Pump motor type, turbine or submersible.

\*\*\* A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)				
MAINS			CUSTOMER METERS	
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
1.50	PVC	2,374	5/8 X 3/4	165
2.00	PVC	4,430	2	CityConnect
3.00	PVC	3,100	NA	0
4.00	PVC	7,460	NA	1
6.00	PVC	1,800	NA	2
NA	NA	0	NA	3
NA	NA	1	NA	4
NA	NA	2	NA	5
NA	NA	3	NA	6
NA	NA	4	NA	7
NA	NA	5	NA	8
NA	NA	6	NA	9
NA	NA	7	NA	10
NA	NA	8	NA	11
			NA	12
			NA	13
			NA	14

For the following three items, list the utility owned assets in each category for each system.

<b>TREATMENT EQUIPMENT:</b>	None
<b>STRUCTURES:</b>	Well 1: 1 - 8x12 Storage Shed    1-Chain Link Fence Well & Storage Enclosure    1-Chain Link Well Enclosure Well 2: 1-8 x 12 Pump House    1 Chain Link Well & Storage Enclosure
<b>OTHER:</b>	None

**Instructions:** Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Water Use Data Sheet							
Name of the System:		Holiday Water Company					
ADEQ Public Water System Number:		02-018					
Month	Number of Customers	Gallons Sold (thousands) <sup>1</sup>	Gallons Pumped (thousands) <sup>2</sup>	Gallons Purchased (thousands) <sup>3</sup>	Estimated Gallons Authorized Use (thousands) <sup>4</sup>	Purchased Power Expense <sup>5</sup>	Purchased Power (kWh) <sup>6</sup>
January	153	629	782	0	160	\$612	4,156
February	154	621	705	0	75	568	3,576
March	155	787	824	0	0	885	4,068
April	155	1,028	1,027	0	0	1,024	5,000
May	153	1,134	1,134	0	0	1,120	5,856
June	155	1,391	1,439	0	48	1,338	7,739
July	156	907	965	0	0	1,008	4,620
August	155	751	896	0	145	1,014	4,940
September	156	952	1,028	0	0	1,114	5,903
October	158	934	1,044	0	110	724	4,851
November	158	743	828	0	75	685	4,807
December	156	687	752	0	60	590	3,934
<b>Totals</b>		<b>10,564</b>	<b>11,424</b>	<b>0</b>	<b>673</b>	<b>\$10,682</b>	<b>59,450</b>

If the system has fire hydrants, what is the fire flow requirements?  GPM for  hrs.

Does the system have chlorination treatment?

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

**If applicable, in the space below please provide a description for all un-metered water use along with amounts:**

Estimated Authorized Water Use - Main Line Leaks - Estimated

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

1 Gallons sold - Total gallons from customer meters, and other sold gallons such as Construction water.

2 Gallons pumped - Total gallons from pumped sources.

3 Gallons purchased - Total gallons purchased from other sources.

4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.

5 Enter the total purchased power costs for the power meters associated with this system.

6 Enter the total purchased kWh used by the power meters associated with this system.

Holiday Enterprises Incorporated DBA Holiday Water Company  
Annual Report  
Utility Shutoffs / Disconnects  
12/31/17

ADEQ System No. :	02-018
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Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other (description):**

None

**Instructions:** Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Holiday Enterprises Incorporated DBA Holiday Water Company  
Annual Report  
Property Taxes  
12/31/17

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2017 was
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\$2,382
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If no property taxes paid, explain why.
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NA
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<b>Instructions:</b> Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.
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Holiday Enterprises Incorporated DBA Holiday Water Company  
Annual Report  
Verification and Sworn Statement (Taxes)  
12/31/17

Verification and Sworn Statement (Taxes)

Verification: State of Arizona I, the undersigned of the  
(state name)

County of (county name):

Cochise

Name (owner or official) title:

Carol E Cowan - President

Company name:

Holiday Enterprises Incorporated DBA Holiday Water Company

RECEIVED

APR 16 2018

ARIZONA CORP COMMISSION  
UTILITIES DIVISION - DIRECTOR'S OFFICE

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/17

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY, THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Carol E Cowan

signature of owner/official

520-508-9037

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS

10<sup>th</sup>

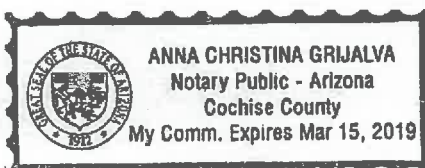
DAY OF

Cochise  
(county name)  
April 2018  
(month) and (year)

MY COMMISSION EXPIRES

03/15/2019  
(date)

Anna Christina Grijalva  
(signature of notary public)



Verification and Sworn Statement

Verification:

State of Arizona I, the undersigned of the  
(state name)

County of (county name): Cochise

Name (owner or official) title: Carol E Cowan - President

Company name: Holiday Enterprises Incorporated DBA Holiday Water Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/17

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**Sworn Statement:** IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$55,596

(The amount in the box above includes

\$3,286

in sales taxes  
billed or collected)

Carol E Cowan

signature of owner/official

520-508-9037

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

THIS

10th

DAY OF

Cochise

(county name)

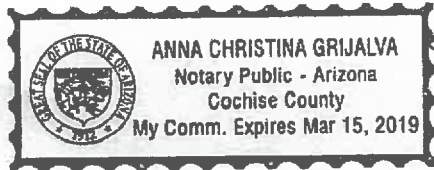
April 2018

(month) and (year)

MY COMMISSION EXPIRES

03/15/2019

(date)



Anna Christina Grijalva  
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

RECEIVED

Verification:

State of Arizona I, the undersigned of the  
(state name)

County of (county name):

Cochise

Name (owner or official) title:

Carol E Cowan - President

Company name:

Holiday Enterprises Incorporated DBA Holiday Water Company

APR 16 2018

ARIZONA CORP COMMISSION  
DIVISION - DIRECTOR'S OFFICE  
UTILITIES

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/17

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**Sworn Statement:** IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$55,596

(The amount in the box above includes

\$3,286

in sales taxes  
billed or collected)

*Carol E Cowan*

signature of owner/official

520-508-9037

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC  
IN AND FOR THE COUNTY

Cochise  
(county name)

THIS

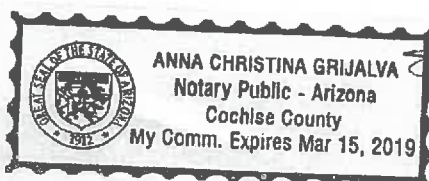
12th

DAY OF

April 2018  
(month) and (year)

MY COMMISSION EXPIRES

03/15/2019  
(date)



*Anna Christina Grijalva*  
(signature of notary public)